

# Accounts Payable

## Checks by Date - Detail by Check Date

User: bneish@lebanonoregon.gov  
 Printed: 4/1/2026 8:49 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	031798 d2577bb7	MULTI SERVICE TECHNOLOGY SOLU RATCHET	03/02/2026	21.99
Total for this ACH Check for Vendor 031798:				21.99
ACH	040105 185405 185406	KENNEDY/JENKS CONSULTANTS INC WWTP FACILITIES PLAN THROUGH 12/31/ ENTEK PERMIT EVAL SVCS THRU 12/31/20	03/02/2026	940.00 680.00
Total for this ACH Check for Vendor 040105:				1,620.00
ACH	052009 312469	NELSON TIRE INC LINX 18 - TIRES	03/02/2026	1,284.20
Total for this ACH Check for Vendor 052009:				1,284.20
ACH	057914 455082707	ODP BUSINESS SOLUTIONS LLC COUNTERFEIT PEN AND CALCULATOR PA	03/02/2026 90286063	66.23
Total for this ACH Check for Vendor 057914:				66.23
ACH	1000719 INV26605 INV26612	ALUMICHEM CHEMICAL - MEC-1225 CHEMICAL - MEC-1225	03/02/2026	6,187.00 13,156.00
Total for this ACH Check for Vendor 1000719:				19,343.00
80101	007511 W16491	THE AUTOMATION GROUP INC SCADA TROUBLESHOOTING	03/02/2026	984.50
Total for Check Number 80101:				984.50
80102	009316 2223340	BLACKSTONE PUBLISHING PO 815588	03/02/2026 102437	443.03
Total for Check Number 80102:				443.03
80103	016302 942062	CASCADE COLUMBIA DISTRIBUTION ALUMINUM CHLOROHYDRATE	03/02/2026 84161	7,584.74
Total for Check Number 80103:				7,584.74
80104	027123 ORABY200069 ORABY200069 ORABY200069 ORABY200069 ORABY200069	FASTENAL COMPANY GLOVES, SAFETY GLASSES, CAUTION TAI GLOVES, SAFETY GLASSES, CAUTION TAI GLOVES, SAFETY GLASSES, CAUTION TAI GLOVES, SAFETY GLASSES, CAUTION TAI GLOVES, SAFETY GLASSES, CAUTION TAI	03/02/2026 ORABY1613 ORABY1613 ORABY1613 ORABY1613 ORABY1613	34.23 34.23 34.23 34.23 34.23
Total for Check Number 80104:				171.15
80105	029012	GATEWAY IMPRINTS INC	03/02/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	40528	Notary Stamp - Tammy		40.00
Total for Check Number 80105:				40.00
80106	048532 89897	MARKOWITZ HERBOLD PC CITY OF LEBANON VS USACE DEC 2025	03/02/2026	1,442.80
Total for Check Number 80106:				1,442.80
80107	053410 329433	NORTHSTAR CHEMICAL INC SODIUM HYPOCHLORITE	03/02/2026 101775	5,529.48
Total for Check Number 80107:				5,529.48
80108	018405 S099071 S099186	RADIO COMMUNICATIONS SERVICES ANTENNA AND FRIEGHT PORTABLE RADIOS EQUIPMENT	03/02/2026	108.41 5,955.06
Total for Check Number 80108:				6,063.47
80109	025000 2511-545400 2511-545480 2512-549180 2601-558701 2601-558704 2601-560449	SUMMIT ACE HOME & GARDEN 6' AND 12' POWER CORD GAZEBO LIGHTS 3/8 ANCHORS WWTP - WHASHERS, NUTS AND BOLTS ROOF COAT FOR WATER BUILDING RETUI SUPPLIES TO ENCLOSE INFLUENT AUTOS.	03/02/2026 231 231 231 231 231 231	8.98 149.90 5.99 60.55 -89.95 80.59
Total for Check Number 80109:				216.06
80110	082099 17638 17638 17816 17816 17871 17909 17912 17915 17916 17940 17941	UDELL ENGINEERING & SURVEYING SHERMAN ADA - STREET RECONSTRUCTI SHERMAN ADA - RAMP DESIGN 60% COMI 75% CONST DRAWINGS 75% RAILROAD PERMIT PROGRESS BILLING CHEADLE LAKE PRO. 3RD STREET RIGHT OF WAY EASEMENT R GRANT STREET PROJECT, CIVIL DESIGNS CONTRACT #3 AND CONTRACT #4 SHERM AIRWAY WATERLINE PRORESS BILLING CHEADLE LAKE PROGRESS BILLING CHEADLE LAKE	03/02/2026	11,940.00 7,050.00 13,800.00 5,100.00 18,320.00 560.00 17,835.00 13,020.00 960.00 7,488.00 3,823.20
Total for Check Number 80110:				99,896.20
80111	088412 17612095 RI	WILBUR-ELLIS COMPANY LLC Sureguard EZ Herbicide	03/02/2026	296.98
Total for Check Number 80111:				296.98
80112	089200 188345/P 188552/P 188571/P 188582/P 188586/P 188636/P 188678/P	WILCO RAIN GEAR - STEWART PVC 1.5 ELBOW, 1.5 COUPLER - CHEADLE 1.5 PVC PIPE, SHOP TOWELS, 1.5 90 DEGRE STAIN, SPONGE SAND BLOCK, AND SAND SILICONE, BIT SET SPRAY PAINT, AND PAINT THINNER - PARI 1.25"" PVC CAP - EYE WASH STATION	03/02/2026 171600 171600 171600 171600 171600 171600 171600	71.24 10.76 49.96 32.47 60.98 69.94 3.49
Total for Check Number 80112:				298.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 3/2/2026:				145,302.67
ACH	007044 180813	ANALYTICAL LABORATORY & CONSU SAMPLE - COMBINED RADIUM	03/06/2026	369.00
Total for this ACH Check for Vendor 007044:				369.00
ACH	018602 816838	CORRPRO COMPANIES INC INSPECTION SERVICE EAST GRANT TANK	03/06/2026	960.00
Total for this ACH Check for Vendor 018602:				960.00
ACH	018639 H23011-3 H23011-4	CORVALLIS NEIGHBORHOOD HOUSIN CDBG Grant #H23011 Draw 3 CDBG Grant #H23011 Draw 4	03/06/2026	35,024.00 80,215.30
Total for this ACH Check for Vendor 018639:				115,239.30
ACH	027227 1353376	FERGUSON US HOLDINGS, INC Water Meters w/ Surcharge	03/06/2026 42406 surcharge issue is still t	17,755.20
Total for this ACH Check for Vendor 027227:				17,755.20
ACH	031798 9d145da6 b5a404f3	MULTI SERVICE TECHNOLOGY SOLU Late Fee 1/2IN DR CLICKTORQUE WRENCH	03/06/2026	2.31 21.99
Total for this ACH Check for Vendor 031798:				24.30
ACH	040105 185874 185875	KENNEDY/JENKS CONSULTANTS INC PROFESSIONAL SERVICES THROUGH 1/31/ 5YR PROF SERVICES THROUGH 1/31/2026	03/06/2026	443.75 1,696.25
Total for this ACH Check for Vendor 040105:				2,140.00
ACH	048932 61132-030526	ERIK JD MOELLER, ATTORNEY PC COURT APPOINTED ATTORNEY SERVICES	03/06/2026 10014161132	2,166.00
Total for this ACH Check for Vendor 048932:				2,166.00
ACH	048993 14200-030526	MORLEY THOMAS LAW FIRM LEGAL SERVCICES FOR THE MONTH OF M	03/06/2026 12061014200	18,000.00
Total for this ACH Check for Vendor 048993:				18,000.00
ACH	052009 401763 436696 437784	NELSON TIRE INC PROPANE FOR FORKLIFT TIRES - Bus #18 WWTP PROPANE	03/06/2026 1420700 1420700 1420700	36.90 426.51 36.49
Total for this ACH Check for Vendor 052009:				499.90
ACH	057914 4.55534E+11	ODP BUSINESS SOLUTIONS LLC PAPER	03/06/2026 90286063	205.40
Total for this ACH Check for Vendor 057914:				205.40
ACH	058015 6010404 6010404	ONE CALL CONCEPTS INC WATER - ONE CALL TICKETS 119 SEWER - ONE CALL TICKETS 119	03/06/2026 090000822 090000822	125.97 62.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 058015:				188.02
ACH	065280 16Z9112	REXEL USA, INC. 25' FISH ANDGLOW ROD SET FOR SHOP	03/06/2026 18680	41.72
Total for this ACH Check for Vendor 065280:				41.72
ACH	074088 1033016 1034272	ALLIANCE SOLUTIONS GROUP OF OR PARK HOSTS WEEK ENDING 1/25/2026 PARK HOST FEES - WEEK ENDING 2/8/2026	03/06/2026 40229 40229	776.37 361.10
Total for this ACH Check for Vendor 074088:				1,137.47
ACH	075781 INV-023000 INV-023000	SPRINGBROOK HOLDING COMPANY I JAN CIVIC PAY TRANSACTION FEES JAN CIVIC PAY TRANSACTION FEES	03/06/2026 C486 C486	2,082.50 2,082.50
Total for this ACH Check for Vendor 075781:				4,165.00
ACH	1000183 27981	NATIONAL TESTING NETWORK ANNUAL MEMBERSHIP	03/06/2026	1,250.00
Total for this ACH Check for Vendor 1000183:				1,250.00
ACH	1000609 13154	WS2 INC LPD EOC AV UPGRADES	03/06/2026	70,901.56
Total for this ACH Check for Vendor 1000609:				70,901.56
ACH	1000719 INV26775	ALUMICHEM CHEMICALS	03/06/2026	6,578.00
Total for this ACH Check for Vendor 1000719:				6,578.00
77778	028435 17226138	HD FOWLER COMPANY 10"" MACRO COUPLING EPOXY GASKET A	03/06/2026	1,448.62
Total for Check Number 77778:				1,448.62
77779	085077 INV00948253	HD SUPPLY INC PH ELECTRODE GEL AND COTTON SWABS	03/06/2026 391348 REMITTANCE SLIP	545.13
Total for Check Number 77779:				545.13
77780	037021 94778887 94778887	INGRAM LIBRARY SERVICES INC PO SO, 825602, 825608 PO 825607	03/06/2026 2032931 REMITTANCE SLI 2032931 REMITTANCE SLI	203.29 18.00
Total for Check Number 77780:				221.29
77781	063000 7491180	PACIFIC POWER Street Light's for Herman's Farm Subdivision	03/06/2026 PAY WITH CHECK NOT AC	15,090.00
Total for Check Number 77781:				15,090.00
77782	020850 CD3311804	WATERCO OF THE PACIFIC NW INC DEIONIZED WATER	03/06/2026 REMITTANCE SLIP INCLU	78.85
Total for Check Number 77782:				78.85
80113	010798 21483	BUDGET LIBRARY SUPPLIES ONE TIME SINGLE DVD CASE (100 PER CA	03/06/2026	996.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 80113:	996.00
80114	016646	CHAVES CONSULTING INC	03/06/2026	
	215022	MONTHLY USER FEE MAY 2025		370.20
	215022	MONTHLY USER FEE MAY 2025		129.57
	215147	MONTHLY USER FEE JUNE 2025		370.20
	215147	MONTHLY USER FEE JUNE 2025		129.57
	215584	MONHTLY USER FEE OCTOBER 2025		391.99
	215584	MONHTLY USER FEE OCTOBER 2025		132.76
	215823	MONTHLY USER FEE DEC 2025		132.76
	215823	MONTHLY USER FEE DEC 2025		391.99
	215933	MONTHLY USER FEE JAN 2026		132.76
	215933	MONTHLY USER FEE JAN 2026		391.99
	21605-2	MONTHLY USER FEE		370.20
	21605-2	MONTHLY USER FEE		154.55
			Total for Check Number 80114:	3,098.54
80115	027123	FASTENAL COMPANY	03/06/2026	
	MN0191001687	PROGRAM FEE	ORABY1613	60.00
	MN0191001687	PROGRAM FEE	ORABY1613	60.00
	MN0191001687	PROGRAM FEE	ORABY1613	60.00
	MN0191001687	PROGRAM FEE	ORABY1613	60.00
	MN0191001687	PROGRAM FEE	ORABY1613	60.00
	ORABY200618	GLOVES, BATTERIES, SAFETY GLASSES, \	ORABY1613	65.78
	ORABY200618	GLOVES, BATTERIES, SAFETY GLASSES, \	ORABY1613	65.78
	ORABY200618	GLOVES, BATTERIES, SAFETY GLASSES, \	ORABY1613	65.78
	ORABY200618	GLOVES, BATTERIES, SAFETY GLASSES, \	ORABY1613	65.78
	ORABY200618	GLOVES, BATTERIES, SAFETY GLASSES, \	ORABY1613	65.78
	ORABY200909	GLOVES, VESTS	ORABY1613	26.66
	ORABY200909	GLOVES, VESTS	ORABY1613	26.66
	ORABY200909	GLOVES, VESTS	ORABY1613	26.66
	ORABY200909	GLOVES, VESTS	ORABY1613	26.66
			Total for Check Number 80115:	735.54
80116	065218 62479L	HAGEMEISTER ENTERPRISES INC CHEADLE LAKE MOWER - REGULATOR A1	03/06/2026 L2005	317.00
			Total for Check Number 80116:	317.00
80117	032012	HEALTHY HOME PEST CONTROL	03/06/2026	
	52378	MONTHLY SERVICE	10143	70.00
	52379	MONTHLY SERVICE	10144	70.00
	52389	MONTHLY PEST CONTROL SERVICE	11043	80.00
	52736	MONTHLY SERVICE	10144	70.00
			Total for Check Number 80117:	290.00
80118	037000 00490807	INDUSTRIAL WELDING SUPPLY INC CARBON DIOXIDE	03/06/2026	70.00
			Total for Check Number 80118:	70.00
80119	037306 35142	INTEGRATED POWER SYSTEMS PREVENTATIVE MAINT ON BATTERIES	03/06/2026	1,021.00
			Total for Check Number 80119:	1,021.00
80120	039954 1507627	KAPCO PO 815596	03/06/2026	374.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 80120:	374.01
80121	040625 1	KNIFE RIVER CORPORATION - NORTE CHEADLE LAKE PARK THRU JAN 2026	03/06/2026	223,459.31
			Total for Check Number 80121:	223,459.31
80122	003566 SVC373724	MACDONALD-MILLER JUSTICE CENTER FP167752 RTU-1 RPLC CC	03/06/2026	11,305.22
			Total for Check Number 80122:	11,305.22
80123	048532 90081	MARKOWITZ HERBOLD PC COL VS USACE JAN 2026 BILLING	03/06/2026	27,061.18
			Total for Check Number 80123:	27,061.18
80124	052030 15-202512	NET ASSETS DEC TITLE SERCHES	03/06/2026	660.00
			Total for Check Number 80124:	660.00
80125	053410 331758	NORTHSTAR CHEMICAL INC CHEMICAL - 50% ORGANIC CITRIC ACID S	03/06/2026 101623	4,390.09
			Total for Check Number 80125:	4,390.09
80126	058517 AR2600259 AR2600259	OREGON CASCADES WEST COUNCIL FY26 Q2- PLANNING SUPPT FY26 Q2- GRANT WRITING SERVICES	03/06/2026	2,124.00 354.00
			Total for Check Number 80126:	2,478.00
80127	025000 2601-558870 2601-558887 2601-558887 2601-562980 2601-563069 2601-563174 2601-563208 2601-563533 2601-563777 2602-569738 2602-570427 2602-570452	SUMMIT ACE HOME & GARDEN 16' 2x6 AND DOBIES FOR CONCRETE FOR 16' 2x6 FOR RALSTON TREE PAD 20' 2x6 FOR RALSTON TREE PAD PRIMER PAINT LAG BOLTS, WASHERS, 3/4 4X8 BOARDS ANTI-SLIP TAPE 15' - SC STAGE LEAKSTOP ROOF PATCH, CUT WHEEL, 12X GLOVES AND CHAIN SAW SCRENCH - TRE JOINT TAPE, WALLBOARD 3/4 PLUG AND 3/4X1/2 REDUCING BUSH CABINET HEATERS FOR RESERVOIR PRIMER SPRAY, TRASH CAN FOR PARKS	03/06/2026 231 231 231 231 231 231 231 231 231 231 231 231	155.76 -55.76 70.91 38.36 58.17 25.98 39.38 39.95 19.98 4.38 73.98 116.34
			Total for Check Number 80127:	587.43
80128	082023 E00298	TRUE NORTH EQUIPMENT Sewer Lateral Launch System	03/06/2026 LEBAN002	150,526.38
			Total for Check Number 80128:	150,526.38
80129	082065 466493 466493 466587 468929 469070 469104	TWGW INC LINX 19 - OIL, ANTIFREEZ LINX 19 - TRANSMISSION FILTER KIT BLOW GUN AND ADAPTER FOR WASH RA E6 - OIL FILTER SWEEPER - BATTERY CORE DEPOSIT AND REPAIR KIT FOR CONCRETE CUT OFF SAW	03/06/2026	137.26 70.60 26.42 5.09 293.98 38.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	469105	SWEEPER - FUEL FILTER, OIL FILTER		91.15
			Total for Check Number 80129:	662.83
80130	082099 17957	UDELL ENGINEERING & SURVEYING FINAL BILLING CONTRACT ITEMS 3-4	03/06/2026	1,240.00
			Total for Check Number 80130:	1,240.00
80131	083010 6147401 6149486	UNIQUE MANAGEMENT SERVICES IN patron debt collection patron debt collection	03/06/2026	58.25 174.75
			Total for Check Number 80131:	233.00
80132	083793 57577689-001	UNITED RENTALS CHIPPER RENTAL - TREE TRIMMING	03/06/2026 1416673	3,078.56
			Total for Check Number 80132:	3,078.56
			Total for 3/6/2026:	691,588.85
ACH	007044 180840 180841	ANALYTICAL LABORATORY & CONSU SAMPLE TESTING - CARBONACEOUS BOE SAMPLE TESTING - DISINFECTION BY-PR	03/18/2026	464.00 700.00
			Total for this ACH Check for Vendor 007044:	1,164.00
ACH	018433 318809 318842 318969	COMPUNET INC O365 License Renewal January O365 Renewal 2 Office Standard Licenses for SCADA Upgrade	03/18/2026 5978 5978 SCADA Upgrade	853.15 292.80 990.00
			Total for this ACH Check for Vendor 018433:	2,135.95
ACH	027227 1361470	FERGUSON US HOLDINGS, INC SUPPLIES FOR WATER REPAIR	03/18/2026 42406	738.36
			Total for this ACH Check for Vendor 027227:	738.36
ACH	031798 ebc21887	MULTI SERVICE TECHNOLOGY SOLU PIPE BRUSH AND DRIVER SETS	03/18/2026	25.97
			Total for this ACH Check for Vendor 031798:	25.97
ACH	057914 450790257001 450804039001 451722060001	ODP BUSINESS SOLUTIONS LLC LEGAL PAD AND LABELS LABELS DESKPAD AND PAPER	03/18/2026 90286063 90286063 90286063	35.62 37.58 25.18
			Total for this ACH Check for Vendor 057914:	98.38
ACH	063673 68678-020126	PEAK INTERNET FEBRUARY INTERNET SERVICE SPEC 999-	03/18/2026 168678	1,456.90
			Total for this ACH Check for Vendor 063673:	1,456.90
ACH	071151 14965	SANISTAR LLC JANUARY 2026 MONTHLY SERVICE FEE	03/18/2026	160.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 071151:				160.00
ACH	074088 1033667	ALLIANCE SOLUTIONS GROUP OF OR PARK HOSTS WEEK ENDING 2/1/2026	03/18/2026 40229	361.10
Total for this ACH Check for Vendor 074088:				361.10
ACH	079167 01/12/2026 12012025	ERIC STEIN OPCA CONFERENCE, REDMOND OR FBI LEEDA CLI, CLACKAMAS OR 04/20/26-	03/18/2026 04/12/2026	184.00 221.00
Total for this ACH Check for Vendor 079167:				405.00
ACH	079449 11917 11970	SUMMIT ENERGY TECH CORP 148F-FPOE FortiSwitches February Veeam Renewal	03/18/2026	9,840.00 916.66
Total for this ACH Check for Vendor 079449:				10,756.66
ACH	080156 0054652-IN 0054657-IN	TMG SERVICES INC 3/4 TUBING AND S/H DIFFERENTIAL PRESS SWITCH AND MOTC	03/18/2026 1203151 1203151	566.20 1,554.81
Total for this ACH Check for Vendor 080156:				2,121.01
ACH	1000380 8683 8683	KNIGHT TECHNOLOGY GROUP Sophos Central Email Advanced Renewal FY27 Sophos Central Email Advanced Renewal FY26	03/18/2026	4,797.60 2,398.80
Total for this ACH Check for Vendor 1000380:				7,196.40
ACH	1000480 XPR032619	XPRESS BILL PAY DEPOSIT TRANSACTION FEES	03/18/2026	39.00
Total for this ACH Check for Vendor 1000480:				39.00
ACH	1000523 2207	DELAPOER KIDD PC CORRESPONDENCE OF EASEMENTS	03/18/2026	645.00
Total for this ACH Check for Vendor 1000523:				645.00
ACH	1000719 INV26762 INV26764	ALUMICHEM MEC-12222 CHEMICALS MEC-1225 CHEMICALS	03/18/2026	6,325.00 6,578.00
Total for this ACH Check for Vendor 1000719:				12,903.00
ACH	998227 144505 144505	GERALD WAITE REIMBURSEMENT FOR JUDGES SPRING HY REIMBURSEMENT FOR JUDGES SPRING HY	03/18/2026	221.90 100.00
Total for this ACH Check for Vendor 998227:				321.90
ACH	007185 48293	ARPC BAY RENTAL FEES	03/18/2026 PAID VIA QB ONLINE 3/13/	500.00
Total for this ACH Check for Vendor 007185:				500.00
ACH	016104 020226112-01	CASCADE CENTERS INC EAP POLICE/TEAMSTERS FEB 2026	03/18/2026 PAID ONLINE VIA INV LIN	96.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor 016104:				96.25
ACH	030822	GREYSTONE TACTICAL	03/18/2026	
	INV202411783	SHIRT, INSTALL DEPT EMBLEM, EMBELLI	PAID ONLINE VIA ACH 3/1	111.49
	INV202411962	TACTICAL VEST/CARRIER FOR T. ROMEO		1,231.68
Total for this ACH Check for Vendor 030822:				1,343.17
ACH	037999	IDEXX DISTRIBUTION INC	03/18/2026	
	3193996873	SAMPLE VESSELS 200 AND 290	107336 REMITTANCE SLIP	711.52
Total for this ACH Check for Vendor 037999:				711.52
ACH	040719	LANGUAGE LINE SERVICES	03/18/2026	
	11835057	JANUARY 2026 INTERPRETATION	9020942061 PAID VIA WEB	57.53
	11862542	FEB 2026 INTERPRETATION SVCS	9020942061	44.81
Total for this ACH Check for Vendor 040719:				102.34
ACH	045058	LEISURE INTERACTIVE, LLC	03/18/2026	
	37966	JAN 2026- PARKS RESERVATION FEES	PAID VIA QB ONLINE 3/6/2	781.40
	37997	RESERVATION SOFTWARE ANNUAL FEE	PAID ONLINE VIA QB 3/11/	75.00
	37999	MONTHLY SUBSCRIPTION SERVICE FEE	PAID ONLINE VIA QB 3/11/	50.00
Total for this ACH Check for Vendor 045058:				906.40
ACH	058980	OREGON DEPT OF ENVIRONMENTAL	03/18/2026	
	WQDOM2600832	DEQ PERMIT 07/01/2025-06/30/2026	PAID ONLINE VIA DEQ PO	19,418.88
Total for this ACH Check for Vendor 058980:				19,418.88
ACH	064200	PETROCARD INC	03/18/2026	
	C952061	FUEL USAGE		35.10
	C952061	FUEL USAGE		3,128.89
	C952061	FUEL USAGE		482.82
	C952061	FUEL USAGE		387.22
	C952061	FUEL USAGE		109.95
	C952061	FUEL USAGE		138.08
	C952061	FUEL USAGE		138.08
	C952061	FUEL USAGE		2,264.28
	C952061	FUEL USAGE		71.30
	C952061	FUEL USAGE		164.56
	C952061	FUEL USAGE		54.88
	C952061	FUEL USAGE		270.96
Total for this ACH Check for Vendor 064200:				7,246.12
ACH	018260	COMCAST	03/18/2026	
	78106220038754	990 S 4TH	8778106220038754	2.10
	78106221118928	RIVER PARK 1235 GRANT ST	8778106221118928	138.80
Total for this ACH Check for Vendor 018260:				140.90
ACH	054000	NW NATURAL	03/18/2026	
	1466139-1	Sr Center		333.71
	18309310	Oak & Montessa-shops		19.96
	18309310	Oak & Montessa-shops		19.96
	18309310	Oak & Montessa-shops		19.97
	18309310	Oak & Montessa-shops		19.96
	21234620	JC-40 N 2nd		65.72
	21234620	JC-40 N 2nd		131.45

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	21234620	JC-40 N 2nd		65.72
	21296157	library-55 Academy St		443.09
	31042039	2048 Park Drive		90.51
	42049957	2500 RIVER RD	PER CK 01/06/2022	896.59
	44075083	PUBLIC WORKS ARMORY		25.04
	44075083	PUBLIC WORKS ARMORY	PER CK 05/2023	25.03
	44075083	PUBLIC WORKS ARMORY	PER CK 05/2023	25.03
	44075083	PUBLIC WORKS ARMORY	PER CK 05/2023	25.03
	550624	305 W Oak - shops		57.50
	550624	305 W Oak - shops		57.49
	550624	305 W Oak - shops		57.49
	550624	305 W Oak - shops		57.49
	8103087	STS-750 S 3rd	100.00	128.86
Total for this ACH Check for Vendor 054000:				2,565.60
ACH	063000	PACIFIC POWER	03/18/2026	
	162822110019	RIVER DR - TREATMENT PLANT & INTAKE		26,183.47
	162822110027	PARK & GARVORD GENERAL SERVICE		86.54
	162822110035	Oak/Park		43.87
	162822110050	RALSTON PARK RESTROOM/GAZEBO		146.71
	162822110068	BOOTH PARK		22.85
	162822110076	Park & Grant		43.15
	162822110175	1400 E GRANT RESTROOMS, RV SITE & EM	PER BRANDON N 09/29/202	1,765.76
	162822110209	Main & Market		59.36
	162822110217	Dewey ST & Sant Hwy &		47.43
	162822110308	305 W OAK ST - SHOPS	162822110308	39.64
	162822110308	305 W OAK ST - SHOPS		39.63
	162822110308	305 W OAK ST - SHOPS	162822110308	39.63
	162822110308	305 W OAK ST - SHOPS	162822110308	39.63
	162822110381	37690 RIVER DRIVE		77.04
	162822110407	4000 WEIRICH - FESTIVAL GROUNDS		393.86
	163502510056	925 Main ST		1,236.38
	163502510064	E GRANT & S MAIN SIGNALS		45.28
	163502510072	Grant & Williams		42.99
	163502510080	Main & Sherman		43.27
	163502510098	Main & Ash		39.25
	164441210014	WELCOME SIGN		37.23
	164441210014	999 WEIRICH PUMP STATION		122.55
	164441210022	1235 E GRANT		392.93
	164441210055	150 GROVE-CEMETERY LIGHTS		41.98
	164441210154	4111 WEIRICH DR- FESTIVAL SITE		137.39
	164441210162	767 S MAIN , PUBLIC SQUARE(GRANT & M		22.06
	164777210034	E GRANT BRIDGE & SERVICE ENTERANCI		212.28
Total for this ACH Check for Vendor 063000:				31,402.16
ACH	086400	VERIZON	03/18/2026	
	6129922181	WIRELESS SERVICES 11/02/2025-12/01/2025		517.39
	6129922181	WIRELESS SERVICES 11/02/2025-12/01/2025		367.37
	6129922181	WIRELESS SERVICES 11/02/2025-12/01/2025		160.70
	6129922181	WIRELESS SERVICES 11/02/2025-12/01/2025		408.18
	6129922181	WIRELESS SERVICES 11/02/2025-12/01/2025		76.54
	6129922181	WIRELESS SERVICES 11/02/2025-12/01/2025		153.08
	6129922181	WIRELESS SERVICES 11/02/2025-12/01/2025		40.81
	6129922181	WIRELESS SERVICES 11/02/2025-12/01/2025		201.51
	6129922181	WIRELESS SERVICES 11/02/2025-12/01/2025		40.81
	6129922181	WIRELESS SERVICES 11/02/2025-12/01/2025		1,732.40
	6129922181	WIRELESS SERVICES 11/02/2025-12/01/2025		244.86
	6129922181	WIRELESS SERVICES 11/02/2025-12/01/2025		81.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6129922181	WIRELESS SERVICES	11/02/2025-12/01/2025	142.85
	6129922181	WIRELESS SERVICES	11/02/2025-12/01/2025	38.27
	6129922181	WIRELESS SERVICES	11/02/2025-12/01/2025	38.27
	6129922181	WIRELESS SERVICES	11/02/2025-12/01/2025	252.53
	6129922181	WIRELESS SERVICES	11/02/2025-12/01/2025	252.53
	6129922181	WIRELESS SERVICES	11/02/2025-12/01/2025	201.51
		Total for this ACH Check for Vendor 086400:		4,951.23
ACH	106338 300329793	CENTURYLINK COMMUNICATIONS L CITYWIDE LANDLINES	03/18/2026	1,021.17
		Total for this ACH Check for Vendor 106338:		1,021.17
77783	UB*05508	LYLE & TERI BEASLEY Refund Check 003317-000, 695 S 16TH STREE	03/18/2026	262.61
		Total for Check Number 77783:		262.61
77784	1000952 01082026	WYATT BELKNAP PISTOL-MOUNTED OPTICS COURSE, ROSE	03/18/2026	128.00
		Total for Check Number 77784:		128.00
77785	1000600 02022026	TRAVIS BOSHART CONFERENCE IN CLACKAMAS OR 3/16/20	03/18/2026	110.00
		Total for Check Number 77785:		110.00
77786	1000697 24142 24233 24263 24298 24344 24400	BRADLEY WERNER, LLC LEGAL ASSISTANCE - TELECOM FRANCHI LEGAL ASSISTANCE - TELECOM FRANCHI LEGAL ASSISTANCE - TELECOM FRANCHI LEGAL ASSISTANCE - TELECOM FRANCHI LEGAL ASSISTANCE - TELECOM FRANCHI LEGAL ASSISTANCE - TELECOM FRANCHI	03/18/2026	516.25 1,548.75 516.25 221.25 368.75 2,286.25
		Total for Check Number 77786:		5,457.50
77787	010901 5845	THE BUILDING DEPARTMENT LLC PLAN REVIEWS & MILEAGE AND PERMIT	03/18/2026	14,587.32
		Total for Check Number 77787:		14,587.32
77788	016028 21932	CASCADE OUTDOOR POWER EQUIPM BLADES AND TIRE/WHEEL ASSEMBLY	03/18/2026	613.50
		Total for Check Number 77788:		613.50
77789	UB*05509	DAVID & ASHLEY COX Refund Check 022030-000, 3079 COLUMBINE	03/18/2026	59.89
		Total for Check Number 77789:		59.89
77790	UB*05516	DERON CRAWFORD Refund Check 030991-000, 0000 S 12TH STRE	03/18/2026	58.25
		Total for Check Number 77790:		58.25
77791	023428 730003001632 730003006907	STATE OF OREGON DCBS - FISCAL SE AIR TANK PERMIT SHOP - AIR TANK PERMIT	03/18/2026	44.80 44.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	730003023153	SC WATER TUBE PERMIT		89.60
	730003030535	Air Tank in NW Process Area		44.80
	730003032059	JC - Fire Suppression Room		44.80
Total for Check Number 77791:				268.80
77792	022500 7758952	DEMCO INC PO 815598	03/18/2026	857.77
Total for Check Number 77792:				857.77
77793	UB*05493	ROBERT DIRKS Refund Check 000125-000, 210 BERRY STREI	03/18/2026	151.02
Total for Check Number 77793:				151.02
77794	UB*05514	ESTATE OF JOHN HARTLEY Refund Check 024420-000, 720 W ROSE STRE	03/18/2026	104.49
Total for Check Number 77794:				104.49
77795	027123 ORABY200698 ORABY200699 ORABY200699 ORABY200699 ORABY200699 ORABY200764 ORABY200765 ORABY200765 ORABY200765 ORABY200765 ORABY200765 ORABY200765 ORABY200765 ORABY200767 RABY200699	FASTENAL COMPANY GLOVES PENS BATTERIES GLOVES, BATTERIES, VESTS, SAFETY, GL. GLOVES, BATTERIES, VESTS, SAFETY, GL. GLOVES, BATTERIES, VESTS, SAFETY, GL. GLOVES, BATTERIES, VESTS, SAFETY, GL. GLOVES AND COPY PAPER GLOVES SAFETY GLASSES VESTS BATTEF GLOVES SAFETY GLASSES VESTS BATTEF GLOVES SAFETY GLASSES VESTS BATTEF GLOVES SAFETY GLASSES VESTS BATTEF GLOVES SAFETY GLASSES VESTS BATTEF GLOVES SAFETY GLASSES VESTS BATTEF GLOVES SAFETY GLASSES VESTS BATTEF COPY PAPER GLOVES, BATTERIES, VESTS, SAFETY, GL.	03/18/2026 ORABY1615 ORABY1613 ORABY1613 ORABY1613 ORABY1613 ORABY1615 ORABY1613 ORABY1613 ORABY1613 ORABY1613 ORABY1613 ORABY1613 ORABY1614 ORABY1613	142.10 31.43 31.43 31.42 31.43 30.62 48.69 48.69 48.70 48.70 48.69 75.74 31.43
Total for Check Number 77795:				649.07
77796	1000085 5011290543	DENISE GARRISON REFUND OF NATIONWIDE CONTRIBUTION	03/18/2026	40.00
Total for Check Number 77796:				40.00
77797	029012 40666 40666	GATEWAY IMPRINTS INC BUSINESS CARDS - C HOFFMAN BUSINESS CARDS - K SHANKS	03/18/2026	43.99 43.99
Total for Check Number 77797:				87.98
77798	1000940 01262026	GOAT SOLUTIONS SPRING BREAK PERFORMER	03/18/2026	200.00
Total for Check Number 77798:				200.00
77799	031421 14858176 14863797 14864900	HACH COMPANY PHENOL RED PK/50 DPHD SENSOR 6 FOOT CABLE PH SENSOR	03/18/2026 321525 321525 321525	52.55 1,749.10 1,603.00
Total for Check Number 77799:				3,404.65
77800	028435	HD FOWLER COMPANY	03/18/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	I7229143	10 IN DUCTILE 10 IN MEGA LUG ACCESSO		3,872.81
	I7234590	10 IN GASKETS		267.80
Total for Check Number 77800:				4,140.61
77801	1000439 20312	HEMPEL BACKFLOW TESTING LLC BACKFLOW INSPECTION FEE FOR JC	03/18/2026 20792	60.00
Total for Check Number 77801:				60.00
77802	UB*05510	ALBERT & LINDA KAMAU Refund Check 028274-000, 56 OAK TERRACE	03/18/2026	167.60
Total for Check Number 77802:				167.60
77803	UB*05511	LAKESIDE INVESTMENT GROUP LLC Refund Check 030046-000, 477 W SHERMAN :	03/18/2026	108.92
Total for Check Number 77803:				108.92
77804	UB*05513	JACKSON MACY Refund Check 030025-000, 1453 HIATT STRE:	03/18/2026	130.25
Total for Check Number 77804:				130.25
77805	UB*05515	RITA & NEIL MARTIN Refund Check 021804-000, 1603 PARK DRIVE	03/18/2026	66.95
Total for Check Number 77805:				66.95
77806	UB*05512	JOHN MOORE Refund Check 028955-000, 400 W ROSE STRE	03/18/2026	105.13
Total for Check Number 77806:				105.13
77807	051545 IN158457 IN158457 IN158457 IN158457 IN158457 IN158457 IN158457 IN158457 IN158457 IN158457 IN158457 IN158457 IN158457 IN158457 IN158457	NATIONAL BUSINESS SOLUTIONS JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES JANUARY COPIER/PRINTER CHARGES	03/18/2026 AL1296 AL1296 AL1296 AL1296 AL1296 AL1296 AL1296 AL1296 AL1296 AL1296 AL1296 AL1296 AL1296 AL1296 AL1296	19.12 25.04 39.03 6.82 24.86 10.26 132.55 228.47 539.90 106.39 89.91 103.86 67.02 45.81
Total for Check Number 77807:				1,439.04
77808	052030 15-202601	NET ASSETS JAN TITLE SERCHES	03/18/2026	870.00
Total for Check Number 77808:				870.00
77809	053410 328304 332989	NORTHSTAR CHEMICAL INC SODIUM BISULFITE SODIUM HYPOCHLORITE	03/18/2026 101775 101775	3,761.71 8,982.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 77809:	12,744.63
77810	029697 AIE23656	OREGON GOVERNMENT ETHICS COM ANNUAL BILLING FOR OGEC	03/18/2026	935.78
			Total for Check Number 77810:	935.78
77811	UB*05507	DIANA & ROBERT POTTER Refund Check 029201-000, 80 WELWOOD I	03/18/2026	116.82
			Total for Check Number 77811:	116.82
77812	018405 104505	RADIO COMMUNICATIONS SERVICES DISPATCH MICS	03/18/2026	1,800.00
			Total for Check Number 77812:	1,800.00
77813	1000933 12772	STABILITY ENGINEERING INC STRUCTURAL CONSULTING 55 W SHERM/	03/18/2026	318.54
			Total for Check Number 77813:	318.54
77814	025000 2602-565183 2602-565684 2602-565912 2602-566957	SUMMIT ACE HOME & GARDEN JC - JOINT COMPOUND WALLBOARD, 6OZ INSULATION - CH DRYWALL ANCHOR - HANGING WHITE BC THRMOSTAT WALL HEATER AND WALL PL	03/18/2026 231 231 231 231	41.97 15.99 1.68 29.58
			Total for Check Number 77814:	89.22
77815	UB*05506	THE CORVALLIS CLINIC Refund Check 026179-000, 2080 S SANTIAM I	03/18/2026	118.22
			Total for Check Number 77815:	118.22
77816	082023 007024	TRUE NORTH EQUIPMENT CHRG ISSUE EVAL TV VAN	03/18/2026 LEBAN002	329.02
			Total for Check Number 77816:	329.02
77817	082065 466886 466902 466925 467083 467174 467200 467258 467278 467587 467615	TWGW INC LPD 28 - OIL FILTER AND OIL LINX 21 - RADIATOR LPD 23 - PURGE VALVE AND OIL FILTER LPD 60 - OIL FLITER WASHER FLUID D1 - OIL LINX 21 - ANTIFREEZE GASKET MATERIAL COPPER GASKET LINX 18 - OIL FILTER LINX 18 - FLEET FRONT DISC BRAKE PAD:	03/18/2026	26.28 559.72 38.33 10.08 26.64 31.47 11.62 13.43 5.09 79.53
			Total for Check Number 77817:	802.19
77818	089200 188740/P 188743/P	WILCO OUTDOOR CLEANER LATERAL CLEANING HOSE AND BLADDEI	03/18/2026 171600 171600	54.99 81.98
			Total for Check Number 77818:	136.97
77819	1000066	ZENNER USA INC	03/18/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0103677-IN	HYDRANT METER	0003639	2,514.95
	0103677-IN	Freight	0003639	285.61
	0103677-IN	HYDRANT METER PARTS	0003639	377.67
Total for Check Number 77819:				3,178.23
77820	1000697 24477	BRADLEY WERNER, LLC REVIEW AND RESPOND EMAIL REGUARD	03/18/2026	73.75
Total for Check Number 77820:				73.75
77821	085077 INV00957836 INV00958837	HD SUPPLY INC VINYL WINDSOCK FRAME KIT GLASS FIB NUTRIENT BUFFER PILLOWS	03/18/2026 391348 391348 REMITTANCE SLIP	666.13 169.07
Total for Check Number 77821:				835.20
77822	037021 94168544 94168544 94214035	INGRAM LIBRARY SERVICES INC PO 815575 PO 815563, 815576, 815581 AND S/H PO SO, 815581	03/18/2026 2032931 2032931 2032931 REMITTANCE SLIP	9.74 67.76 230.34
Total for Check Number 77822:				307.84
77823	057792 214212 9400494920	OCCUPATIONAL MEDICINE DEPT DOT PHYSICAL D WILLIAMS D KEENE DRUG SCREEN AND VACCINE	03/18/2026 REMITTANCE SLIP	165.00 215.00
Total for Check Number 77823:				380.00
77824	1000666 8137 3775	QUADIENT FINANCE USA, INC PREPAID POSTAGE 02/02/26	03/18/2026 7900044081373775 PAID VI	1,000.00
Total for Check Number 77824:				1,000.00
77825	079379 2945A1-26	STUKENHOLTZ LABORATORY SOIL SAMPLES	03/18/2026 PAYMENT STUB ATTACHE	222.00
Total for Check Number 77825:				222.00
77826	020850 CD3324390	WATERCO OF THE PACIFIC NW INC SERVICE FEE FOR INSPECTION	03/18/2026 REMITTANCE SLIP	95.00
Total for Check Number 77826:				95.00
Total for 3/18/2026:				168,547.13
ACH	007044 180973 180986	ANALYTICAL LABORATORY & CONSU SAMPLE - COLIFORM PRESENCE/ABSENC SAMPLE TESTING - CARBONACEOUS	03/20/2026	746.00 928.00
Total for this ACH Check for Vendor 007044:				1,674.00
ACH	027227 1360608 1360608 1361005 1361848	FERGUSON US HOLDINGS, INC SENSUS IPERL WATER METER SURCHARG SENSUS IPERL WATER METERS 1" Sensus 100 Gallon iPERL Water Meter 12 IN CLAMP PLASTIC COUPLING	03/20/2026 42406 42406 42406 42406	87.89 3,192.46 2,365.96 357.22
Total for this ACH Check for Vendor 027227:				6,003.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	049286	VELOCITYEHS INC	03/20/2026	
	346654	Chemical Management MSDS Renewal FY26		707.27
	346654	Chemical Management MSDS Renewal FY27		3,536.33
Total for this ACH Check for Vendor 049286:				4,243.60
ACH	052009	NELSON TIRE INC	03/20/2026	
	427384	LOADER - NEW TIRES AND TIRE DISPOSAL	1420700	3,483.72
	427384	LOADER - NEW TIRES AND TIRE DISPOSAL	1420700	1,160.90
	427384	LOADER - NEW TIRES AND TIRE DISPOSAL	1420700	3,482.68
	427384	LOADER - NEW TIRES AND TIRE DISPOSAL	1420700	1,160.89
	427384	LOADER - NEW TIRES AND TIRE DISPOSAL	1420700	1,160.89
	431632	BUS #21 - TIRES, MOUNT AND DISMOUNT	1420700	917.82
	432263	SERVICE CALL- SCRAPPER	1420700	121.65
	432263	SERVICE CALL- SCRAPPER	1420700	121.65
	432263	SERVICE CALL- SCRAPPER	1420700	121.70
	433166	BUS 18 - TIRES INSTALL AND DISMOUNT	1420700	-287.18
	433188	TIRES - Bus #21	1420700	79.20
Total for this ACH Check for Vendor 052009:				11,523.92
ACH	057914	ODP BUSINESS SOLUTIONS LLC	03/20/2026	
	457509674001	MOISTENER, PAD FINGER GRIP (Evidence),	90286063	23.24
	457510927001	HEADPHONES	90286063	22.72
	46038634001	TAPE, CLEANER, BATTERIES	90286063	35.55
Total for this ACH Check for Vendor 057914:				81.51
ACH	074088	ALLIANCE SOLUTIONS GROUP OF OR	03/20/2026	
	1034837	PARK HOSTS - WEEK ENDING 2/15/2026	40229	361.10
Total for this ACH Check for Vendor 074088:				361.10
80133	081444	BETTER PORTABLE TOILETS INC	03/20/2026	
	61894	PORTABLE RESTROOM FEES @ CHEADLE		1,521.00
	61895	SKATE PARK & MAINTENANCE 1/19/2026-2		118.00
Total for Check Number 80133:				1,639.00
80134	027123	FASTENAL COMPANY	03/20/2026	
	ORABY200829	GLOVES, SAFETY GLASSES, VESTS, FLEX	ORABY1613	25.98
	ORABY200829	GLOVES, SAFETY GLASSES, VESTS, FLEX	ORABY1613	25.97
	ORABY200829	GLOVES, SAFETY GLASSES, VESTS, FLEX	ORABY1613	25.98
	ORABY200829	GLOVES, SAFETY GLASSES, VESTS, FLEX	ORABY1613	25.98
	ORABY200829	GLOVES, SAFETY GLASSES, VESTS, FLEX	ORABY1613	25.98
	ORABY200830	PENS, DUSTER	ORABY1615	24.60
	ORABY200830	GLOVES	ORABY1615	30.20
Total for Check Number 80134:				184.69
80135	027388	FFA ARCHITECTURE AND INTERIORS,	03/20/2026	
	242513-004	DESIGN THROUGH 01/31/2026		990.00
Total for Check Number 80135:				990.00
80136	029012	GATEWAY IMPRINTS INC	03/20/2026	
	40674	NOTARY STAMP PRODUCTION (LARSON)		40.00
	40701	VOLUNTEER CAR MAGNET IDENTIFIERS		105.00
Total for Check Number 80136:				145.00
80137	029540	THE GLASS MAN INC	03/20/2026	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	I042755	D4 - WINDSHIELD		448.00
			Total for Check Number 80137:	448.00
80138	1000597 6520022426	I-SECURE INC DOCUMENT DESTRUCTION	03/20/2026	90.20
			Total for Check Number 80138:	90.20
80139	1000767 WN02916	N&S OREGON INC S9 - ELECTRICAL REPAIRS	03/20/2026	566.83
			Total for Check Number 80139:	566.83
80140	053410 330803	NORTHSTAR CHEMICAL INC SODIUM HYPOCHLORITE	03/20/2026 101775	9,173.20
			Total for Check Number 80140:	9,173.20
80141	058517 AR2600276	OREGON CASCADES WEST COUNCIL JAN 2026 DRIVER TRAINING DDC / PASS C	03/20/2026	276.00
			Total for Check Number 80141:	276.00
80142	1000938 0205	OREGON ENVIRONMENTAL SOLUTIO WW Treatment Cert Review	03/20/2026	218.75
			Total for Check Number 80142:	218.75
80143	060150 1516	OREGON WETLANDS LLC WETLAND MITIGATION	03/20/2026	98,338.00
			Total for Check Number 80143:	98,338.00
80144	062825 1-7893-09	PACIFIC HABITAT SERVICES INC ENVIROMENTAL CONSULTING SERVICES	03/20/2026	1,742.00
			Total for Check Number 80144:	1,742.00
80145	1000939 502004048:01 502004169:01 502004169:01	RWC ENTERPRISES LLC LINX 18 - SPRINGS TURN SIGNAL FOR OLD VACTOR TURN SIGNAL FOR OLD VACTOR	03/20/2026	146.66 34.29 34.28
			Total for Check Number 80145:	215.23
80146	025000 2602-567526 2602-567526 2602-568501 2602-568880 2602-569193 2602-569346	SUMMIT ACE HOME & GARDEN HYDRANT CAST IRON TOOL RETURN 3' 3/4 HYDRANT BURY PVC PRIMER, GLUE, COUPLER 36 INCH GRADE STAKES PVC REDUCER, ADAPTER, ADAPTER BOX WHEEL BRUSH, DRILL BIT, SCREWS	03/20/2026 231 231 231 231 231 231	-69.99 74.99 20.16 10.80 27.53 64.89
			Total for Check Number 80146:	128.38
80147	082065 467797 468018 468066 468411 468468	TWGW INC S12 - HEADLIGHT AND BATTERY CASE MOWER BELT CASE MOWER BELTS ANTIFREEZE BACKHOE - REPL BATTERY	03/20/2026	35.14 70.62 106.21 26.58 429.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	468468	BACKHOE - WARRANTY RETURN		-429.42
	468482	BUCKET TRUCK - BATTERY / CORE DEPOS		268.08
	468482	MOWER - BATTERY / CORE DEPOSIT AND		35.59
	468519	P80 - OIL FILTER		5.09
	468553	BUS 19 - HANGER		12.54
	468553	BUS 12 - OIL AND OIL FILTER		26.28
	468566	PRESSURE WASHER - BATTERY CORE DEP		164.18
	468639	W4 - FUEL FILTER		2.85
	469082	FORKLIFT - BATTERY, CORE DEPOSIT ANI		139.23
			Total for Check Number 80147:	892.39
80148	083010 6152146	UNIQUE MANAGEMENT SERVICES IN PLACEMENTS	03/20/2026	58.25
			Total for Check Number 80148:	58.25
80149	083793 57577689-002	UNITED RENTALS CHIPPER RENTAL	03/20/2026 1416673	1,234.68
			Total for Check Number 80149:	1,234.68
80150	1000945 0003	UPPER FALLS HOLDINGS COMPANY CONFLICT ATTORNEY SERVICES	03/20/2026	600.00
			Total for Check Number 80150:	600.00
80151	086000 122222	VALLEY FIRE CONTROL INC ANNUAL EXTINGUISHER SERVICE	03/20/2026 CILE	279.50
			Total for Check Number 80151:	279.50
80152	089200 188844/P 188923/P 188969/P 188971/P	WILCO CASORON HERBICIDE WEYERHAEUSER GRANT - TREE POSTS FC W3 - FUEL FILTER AND FUEL NOZZEL FOR SANDING DISK AND RESPIRATORS	03/20/2026 171600 171600 171600 171600	2,079.92 898.40 187.98 99.97
			Total for Check Number 80152:	3,266.27
			Total for 3/20/2026:	144,374.03
ACH	002300 01022026 01162026 01162026 01162026 01162026 01162026 01162026 01162026	AFSCME COUNCIL 75 PR AFSCME Dues 01/02/2026 PR AFSCME Dues 01/16/2026 6TA PR AFSCME Dues 01/16/2026 6TA PR AFSCME Dues 01/16/2026 6TA PR AFSCME Dues 01/16/2026 6TA PR AFSCME Dues 01/16/2026 6TA PR AFSCME Dues 01/16/2026 6TA PR AFSCME Dues 01/16/2026 6TA	03/23/2026	215.53 87.13 68.18 22.05 68.60 165.18 32.36 82.89 182.08 3.57 219.39 66.15 214.99 30.21 165.27 68.18 183.59

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	01162026	PR AFSCME Dues 01/16/2026 6TA		219.55
	01162026	PR AFSCME Dues 01/16/2026 6TA		3.57
	01162026	PR AFSCME Dues 01/16/2026 6TA		21.59
	01162026	PR AFSCME Dues 01/16/2026 6TA		65.59
	01162026	PR AFSCME Dues 01/16/2026 6TA		82.87
	02132026	PR AFSCME Dues 02/13/2026 6TA		156.24
	02132026	PR AFSCME Dues 02/13/2026 6TA		183.31
	02132026	PR AFSCME Dues 02/13/2026 6TA		68.18
	02132026	PR AFSCME Dues 02/13/2026 6TA		3.57
	02132026	PR AFSCME Dues 02/13/2026 6TA		82.77
	02132026	PR AFSCME Dues 02/13/2026 6TA		22.30
	02132026	PR AFSCME Dues 02/13/2026 6TA		87.28
	02132026	PR AFSCME Dues 02/13/2026 6TA		219.40
	02132026	PR AFSCME Dues 02/13/2026 6TA		68.65
	02132026	PR AFSCME Dues 02/13/2026 6TA		216.28
	02132026	PR AFSCME Dues 02/13/2026 6TA		36.12
	02272026	PR AFSCME Dues 02/27/2026		22.08
	02272026	PR AFSCME Dues 02/27/2026		69.16
	02272026	PR AFSCME Dues 02/27/2026		68.18
	02272026	PR AFSCME Dues 02/27/2026		87.04
	02272026	PR AFSCME Dues 02/27/2026		82.78
	02272026	PR AFSCME Dues 02/27/2026		179.85
	02272026	PR AFSCME Dues 02/27/2026		3.59
	02272026	PR AFSCME Dues 02/27/2026		183.53
	02272026	PR AFSCME Dues 02/27/2026		121.37
	02272026	PR AFSCME Dues 02/27/2026		216.66
	02272026	PR AFSCME Dues 02/27/2026		36.15
		Total for this ACH Check for Vendor 002300:		4,483.01
ACH	065900	POLICE ASSOCIATION	03/23/2026	
	01162026	PR POU Dues 01/16/2026 ZL0	Police Union Dues Collected :	2,547.00
	02272026	PR POU Dues 02/27/2026 ZL0		2,578.00
		Total for this ACH Check for Vendor 065900:		5,125.00
ACH	066385	LEGALSHIELD	03/23/2026	
	01162026	PR Legal Shield 01/16/2026 ZL0		607.95
	02272026	PR Legal Shield 02/27/2026 ZL0	Legal Benefits for March 202	593.00
		Total for this ACH Check for Vendor 066385:		1,200.95
		Total for 3/23/2026:		10,808.96
77831	016773	CHAD CHRISTENSON	03/31/2026	
	CCO33126	CCO THROUGH 3/22/20202026-04/04/2026		2,346.88
		Total for Check Number 77831:		2,346.88
77832	1000878	MATTHEW ZOLL	03/31/2026	
	TVL4/2-3	OREGON DUI CONFERENCE TO BEND ORE		131.00
		Total for Check Number 77832:		131.00
		Total for 3/31/2026:		2,477.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Report Total (163 checks):				1,163,099.52